

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of December 31, 2005**

**Cycle 6 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 12/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 12/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 12/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	1,923,497	-	-	-	-	-
Fresno	12,600,365	-	12,450,892	-	(25,901)	-
Kern	15,601,167	-	11,864,549	-	486,749	486,749
Kings	1,204,449	-	0	-	0	0
Los Angeles	67,809,914	-	75,417,605	-	(2,699,962)	-
Madera	409,510	-	-	-	-	-
Merced	440,820	-	0	-	-	-
Monterey	290,836	-	1,623,408	-	0	0
Orange	10,499,328	-	34,788,288	-	144,662	144,662
Riverside	13,295,953	-	30,198,610	-	-	-
Sacramento (SACOG)	(2,166,054)	-	2,385,484	-	0	0
San Benito	777,574	17,582	-	-	-	-
San Bernardino	52,349,103	112,515	6,918,221	-	(0)	-
San Diego ³	(9,088,993)	-	9,403,677	-	7	7
S.F. Bay Area (MTC) ⁴	(13,445,141)	-	24,404,171	-	(790,111)	-
San Joaquin	11,195,477	-	(7,151,804)	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	0	0
Santa Barbara	5,958,993	498,689	-	-	527,178	527,178
Santa Cruz	835,781	-	(0)	-	-	-
Stanislaus	8,869,915	-	9,443,672	-	(71,432)	-
Tahoe	1,418,962	239,419	-	-	(60,776)	-
Tulare	3,783,636	-	-	-	4,041	4,041
Ventura	8,293,254	-	13,448,592	-	397,281	397,281
Rural Counties & SCAG	\$0	-	\$2,577,119	-	(577,838)	1
TOTAL	\$192,858,344	\$868,205	\$229,268,224	\$0	(\$2,666,102)	\$1,559,921

Note: 12/31/05 balances do not include FFY 2006 Apportionments which will be added in January 31, 2006 AB 1012 report.

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.
than the total R-TEA unobligated balance due to the

³ San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴ District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance.

Balances are adjusted for projects using the State AC process.